

City of Saint Paul Financial Analysis

File ID Number:	25-30
Budget Affected:	Operating Budget PED Special Fund
Total Amount of Transaction:	-
Funding Source:	Other Please Specify Funding Source: STAR
	Appropriation already included in budget? Yes
Charter Citation:	10.07.4

Fiscal Analysis

Establishing nine (9) new projects through the Neighborhood STAR Year-Round Program as adopted via City Council Resolution #s RES 25-735, RES 25-721, RES 25-697, RES 25-687, RES 25-686, and RES 25-840.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28551200	73220	STAR NEIGHBORHOOD	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:					-	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
(Choose Company)				-	-	-
(Choose Company)				-	-	-
TOTAL:					-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Activity Description	WARD	BUDGET	CHANGES	BUDGET
S-STAR	51211100001	73220	N YR STAR UNDESIGNATED - W1	1	146,387.00	(50,000.00)	96,387.00
S-STAR	5121211160		2025 YWCA St. Paul		-	50,000.00	50,000.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
					146,387.00	-	146,387.00
S-STAR	51211100002	73220	N YR STAR UNDESIGNATED - W2	2	174,721.00	(31,564.00)	143,157.00
S-STAR	5121211161		2025 LaNoire Bridal		-	31,564.00	31,564.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
					174,721.00	-	174,721.00
S-STAR	51211100003	73220	N YR STAR UNDESIGNATED - W3	3	56,350.00	(50,000.00)	6,350.00
S-STAR	5121211162		2025 ArtStart		-	20,000.00	20,000.00
S-STAR	5121211163		2025 Agelgil Ethiopian Restaurant			30,000.00	30,000.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
					56,350.00	-	56,350.00
S-STAR	51211100004	73220	N YR STAR UNDESIGNATED - W4	4			0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
							0.00
S-STAR					-	-	-
S-STAR	51211100005	73220	N YR STAR UNDESIGNATED - W5	5			0.00
S-STAR							0.00

77	S-STAR							0.00
78	S-STAR							0.00
79	S-STAR							0.00
80	S-STAR							0.00
								0.00
81	S-STAR				-	-	-	
82	S-STAR	51211100006	73220	N YR STAR UNDESIGNATED - W6	6	234,297.65	(30,000.00)	204,297.65
83	S-STAR	5121211164		2025 BLCK Pres, LLC		-	15,000.00	15,000.00
84	S-STAR	5121211165		2025 Hmong 18 Council		-	15,000.00	15,000.00
85	S-STAR					-	0.00	0.00
86	S-STAR							0.00
87	S-STAR							0.00
88	S-STAR							0.00
						234,297.65	-	234,297.65
89	S-STAR	51211100007	73220	N YR STAR UNDESIGNATED - W7	7	133,100.00	(43,708.00)	89,392.00
90	S-STAR	5121211167		2025 Indigenous Roots		-	15,105.00	15,105.00
91	S-STAR	5121211168		2025 Faith City Church with G.W. Carver Center		-	28,603.00	28,603.00
92	S-STAR							0.00
93	S-STAR							0.00
94	S-STAR							0.00
95	S-STAR							0.00
						133,100.00	-	133,100.00
96	S-STAR	51211100009	73220	N YR STAR UNDESIGNATED - Mayor's Office				0.00
97	S-STAR							0.00
98	S-STAR							0.00
99	S-STAR							0.00
100	S-STAR							0.00